

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
08/30/2007	AWONDAF2	90	SALE	1461	A	700.00	10699736
05/15/2007	MBERHE1	155	SALE	1504	A	300.00	10699736
05/15/2007	MBERHE1	154	SALE	2501	A	700.00	10699736
09/15/2006	MAHMED1	134	SALE	1814	A	130.00	10699736
05/18/2004	ECOOPER	143	SALE	8021	A	40.00	10699736
11/06/2003	WABRHAM1	60	SALE	2001	A	385.00	10699736



Adjustment Detail

Authorization Detail



Adjustment date: 08/31/2007 AWONDAF2  
05/15/2007 MBERHE1 00000070 10699736  
01 FC:2501 -700.00 OP

Adjustment date: 08/31/2007 AWONDAF2  
08/30/2007 AWONDAF2 00000046 10699736  
01 FC:1461 -700.00 OP

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